

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of New Jersey

In re Dianna Guadagnino,
Debtor

Case No. 17-12951

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: July, 2018

Date filed: Sep 11, 2018

Line of Business: Rental Income

NAISC Code: 531110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:


Original Signature of Responsible Party

Dianna Guadagnino
Printed Name of Responsible Party

Questionnaire: <i>(All questions to be answered on behalf of the debtor.)</i>	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

	TOTAL INCOME	\$ 17,156.78
SUMMARY OF CASH ON HAND		
Cash on Hand at Start of Month	\$ 5,739.84	
Cash on Hand at End of Month	\$ 168.92	
PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU	TOTAL	\$ 168.92

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 22,727.70

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH <i>(TOTAL FROM EXHIBIT B)</i>	\$ 17,156.78
EXPENSES FOR THE MONTH <i>(TOTAL FROM EXHIBIT C)</i>	\$ 22,727.70
<i>(Subtract Line C from Line B)</i>	CASH PROFIT FOR THE MONTH \$ -5,570.92

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 1,275.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 0
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 0

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 3,000.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 22,500.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 17,500.00	\$ 17,156.78	\$ 343.22
EXPENSES	\$ 16,000.00	\$ 22,727.70	\$ -6,727.70
CASH PROFIT	\$ 1,000.00	\$ -5,570.92	\$ -4,570.92

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 18,500.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 17,500.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 1,000.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Dianna Guadagnino July 1 - 31, 2018

TRANSACTION DETAIL BY ACCOUNT

July 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/02/2018	Expense		Storage	432300 WATFORD CITY SELF STO 432300 WATFORD CITY SELF STORAG 701 651 6775 * ND	CHAPTER 11 CHECKING (0334)	309.00	309.00
07/02/2018	Expense		Movies	469216 REDBOX DVD RENTAL 469216 REDBOX DVD RENTAL 866 733 2693 * IL	CHAPTER 11 CHECKING (0334)	3.73	312.73
07/02/2018	Expense		Take out restaurant	449398 GOLDEN CHINA 449398 GOLDEN CHINA WILLISTON * ND	CHAPTER 11 CHECKING (0334)	27.31	340.04
07/02/2018	Expense		Supermarket	02295224 NDGSW JACK JILL 02295224 NDGSW JACK JILL WATFORD * ND	CHAPTER 11 CHECKING (0334)	90.76	430.80
07/02/2018	Expense		Netflix	490641 NETFLIX COM 490641 NETFLIX COM NETFLIX COM * CA	CHAPTER 11 CHECKING (0334)	8.52	439.32
07/02/2018	Expense		Delta	471705 DELTA AIR BAGGAGE F 471705 DELTA AIR BAGGAGE FEE WILLISTON * ND	CHAPTER 11 CHECKING (0334)	25.00	464.32
07/02/2018	Expense		Post Office	444500 USPS COM MOVER S GUID 444500 USPS COM MOVER S GUIDE 800 238 3150 * TN	CHAPTER 11 CHECKING (0334)	1.00	465.32
07/03/2018	Expense		Quickbooks	469216 INTUIT QB ONLINE 469216 INTUIT QB ONLINE 800 286 6800 * CA	CHAPTER 11 CHECKING (0334)	35.00	500.32
07/03/2018	Expense		Coffee	444500 CARIBOU COFFEE CO 12 444500 CARIBOU COFFEE CO 1255 SAINT PAUL * MN	CHAPTER 11 CHECKING (0334)	3.69	504.01
07/03/2018	Expense		Storage	444500 PUBLIC STORAGE 29226 444500 PUBLIC STORAGE 29226 800 567 0759 * NJ	CHAPTER 11 CHECKING (0334)	260.24	764.25
07/03/2018	Expense		Delta	469216 HTTP WWW GOGOAIR CO 469216 HTTP WWW GOGOAIR COM 877 350 0038 * IL	CHAPTER 11 CHECKING (0334)	25.00	789.25
07/05/2018	Expense		Carrington Mortgage	CARRINGTON MORTGAGE	CHAPTER 11 CHECKING (0334)	1,759.16	2,548.41
07/05/2018	Expense		Taxi	416407 NYCTAXI6N57 416407 NYCTAXI6N57 BROOKLYN * NY	CHAPTER 11 CHECKING (0334)	87.35	2,635.76
07/05/2018	Expense		Supermarket	449398 BUON APPETITO 449398 BUON APPETITO JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	42.55	2,678.31
07/05/2018	Expense		Auto	0113 PEPBOYS STORE 496 7 0113 PEPBOYS STORE 496 70 JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	10.32	2,688.63
07/05/2018	Expense		Auto	476501 AAA MEMBERSHIP DUES 476501 AAA MEMBERSHIP DUES 401 868 2000 * RI	CHAPTER 11 CHECKING (0334)	103.00	2,791.63
07/05/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 800 275 2273 * CA	CHAPTER 11 CHECKING (0334)	9.99	2,801.62
07/06/2018	Expense		M & T Bank	M&T BANK MORT PYMT	CHAPTER 11 CHECKING (0334)	2,356.41	5,158.03
07/06/2018	Expense		Verizon Wireless	469216 VZWRLSS IVR VN 469216 VZWRLSS IVR VN 800 922 0204 * FL	CHAPTER 11 CHECKING (0334)	384.48	5,542.51
07/06/2018	Expense		Target	31886157 TARGET T 100 14TH ST 31886157 TARGET T 100 14TH ST JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	31.25	5,573.76
07/06/2018	Expense		Suez	SUEZ SUEZ	CHAPTER 11 CHECKING (0334)	377.07	5,950.83
07/06/2018	Expense		Suez	SUEZ SUEZ	CHAPTER 11	267.48	6,218.31

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/06/2018	Expense		Clothing	444500 MARSHALLS 0746 444500 MARSHALLS 0746 JERSEY CITY * NJ	CHECKING (0334) CHAPTER 11 CHECKING (0334)	793.83	7,012.14
07/09/2018	Expense		Auto	469216 PEPBOYS STORE 496 469216 PEPBOYS STORE 496 JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	27.84	7,039.98
07/09/2018	Expense		Supermarket	490641 ACMETEC MOMA 490641 ACMETEC MOMA NEW YORK *	CHAPTER 11 CHECKING (0334)	25.00	7,064.98
07/09/2018	Expense		Restaurant	476501 ROOM SERVICE 476501 ROOM SERVICE NEW YORK * NY	CHAPTER 11 CHECKING (0334)	38.85	7,103.83
07/09/2018	Expense		Supermarket	449398 BUON APPETITO 449398 BUON APPETITO JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	45.80	7,149.63
07/09/2018	Expense		Take out restaurant	400097 THE BRIGHTSIDE TAVERN 400097 THE BRIGHTSIDE TAVERN 201 4351234 * NJ	CHAPTER 11 CHECKING (0334)	49.22	7,198.85
07/09/2018	Expense		Take out restaurant	410085 AMELIA S BISTRO 410085 AMELIA S BISTRO 201 3322200 * NJ	CHAPTER 11 CHECKING (0334)	61.20	7,260.05
07/09/2018	Expense		Museum	469216 THE CAFES AT MOMA 469216 THE CAFES AT MOMA NEW YORK *	CHAPTER 11 CHECKING (0334)	62.26	7,322.31
07/09/2018	Expense		Clothing	461043 MODELL S 103 461043 MODELL S 103 JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	164.96	7,487.27
07/09/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 800 275 2273 *	CHAPTER 11 CHECKING (0334)	2.99	7,490.26
07/09/2018	Expense		Parking	475541 NYCDOT PARKING METERS 475541 NYCDOT PARKING METERS LONG IS CITY * NY	CHAPTER 11 CHECKING (0334)	7.50	7,497.76
07/09/2018	Expense		Parking	475541 NYCDOT PARKING METERS 475541 NYCDOT PARKING METERS LONG IS CITY * NY	CHAPTER 11 CHECKING (0334)	10.00	7,507.76
07/09/2018	Expense		Delta	476501 DELTA 476501 DELTA MONTCLAIR * NJ	CHAPTER 11 CHECKING (0334)	47.00	7,554.76
07/09/2018	Expense		Restaurant	442629 THE CROSBY 442629 THE CROSBY MONTCLAIR * NJ	CHAPTER 11 CHECKING (0334)	21.01	7,575.77
07/10/2018	Expense		Wells Fargo	WF HOME MTG AUTO PAY	CHAPTER 11 CHECKING (0334)	1,653.08	9,228.85
07/11/2018	Expense		Verizon Wireless	VERIZON WIRELESS PAYMENTS	CHAPTER 11 CHECKING (0334)	199.86	9,428.71
07/11/2018	Expense		Coffee	443106 DUNKIN 334706 Q35 443106 DUNKIN 334706 Q35 JERSEY CITY *	CHAPTER 11 CHECKING (0334)	7.12	9,435.83
07/12/2018	Expense		DMV	475542 NJMVC JERSEY CITY 475542 NJMVC JERSEY CITY JERSEY CITY *	CHAPTER 11 CHECKING (0334)	63.50	9,499.33
07/12/2018	Expense		Transunion	469216 TU TRANSUNION 469216 TU TRANSUNION 800 493 3292 * CA	CHAPTER 11 CHECKING (0334)	19.95	9,519.28
07/12/2018	Expense		Restaurant	443106 CHEESECAKE SHORT HILL 443106 CHEESECAKE SHORT HILLS SHORT HILLS * NJ	CHAPTER 11 CHECKING (0334)	95.05	9,614.33
07/12/2018	Expense		Coffee	443106 DUNKIN 334706 Q35 443106 DUNKIN 334706 Q35 JERSEY CITY *	CHAPTER 11 CHECKING (0334)	7.12	9,621.45
07/13/2018	Expense		Delta	471705 DELTA AIR 006219801 471705 DELTA AIR 006219801535 ATLANTA *	CHAPTER 11 CHECKING (0334)	18.00	9,639.45
07/13/2018	Expense		Best Buy Computer	439900 BEST BUY MHT 0001535 439900 BEST BUY MHT 00015354 JERSEY CITY *	CHAPTER 11 CHECKING (0334)	1,547.37	11,186.82
07/13/2018	Expense		Supermarket	442733 01083 ACME 442733 01083 ACME JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	105.70	11,292.52

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/16/2018	Expense		Pharmacy	403482 RITE AID STORE 1050 403482 RITE AID STORE 10509 LAVALLETT * NJ	CHAPTER 11 CHECKING (0334)	49.26	11,341.78
07/16/2018	Expense		Restaurant	483336 SIMPLY JUICED 483336 SIMPLY JUICED HOBOKEN * NJ	CHAPTER 11 CHECKING (0334)	3.20	11,344.98
07/16/2018	Expense		Restaurant	483336 SIMPLY JUICED 483336 SIMPLY JUICED HOBOKEN * NJ	CHAPTER 11 CHECKING (0334)	10.66	11,355.64
07/16/2018	Expense		Restaurant	483336 SIMPLY JUICED 483336 SIMPLY JUICED HOBOKEN * NJ	CHAPTER 11 CHECKING (0334)	10.66	11,366.30
07/16/2018	Expense		Doctor	438894 DAO SHENG ACUPUNCTURE 438894 DAO SHENG ACUPUNCTURE HOBOKEN * NJ	CHAPTER 11 CHECKING (0334)	90.00	11,456.30
07/16/2018	Expense		Office Supply	469216 STARZ ENTERTAINMENT 469216 STARZ ENTERTAINMENT 855 247 9175 * CO	CHAPTER 11 CHECKING (0334)	8.99	11,465.29
07/16/2018	Expense		Office Supply	416407 STAPLES 0010102 416407 STAPLES 00101022 JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	18.59	11,483.88
07/16/2018	Expense		Restaurant	416407 APPLEBEES 99986470046 416407 APPLEBEES 999864700461 JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	29.48	11,513.36
07/16/2018	Expense		Office Supply	469216 Groupon INC 469216 Groupon INC Groupon COM * IL	CHAPTER 11 CHECKING (0334)	190.00	11,703.36
07/16/2018	Expense		Parking	429910 HPU METERS 429910 HPU METERS HOBOKEN * NJ	CHAPTER 11 CHECKING (0334)	1.50	11,704.86
07/16/2018	Expense		Carrington Mortgage	429910 HPU METERS 429910 HPU METERS HOBOKEN * NJ	CHAPTER 11 CHECKING (0334)	1,759.16	13,464.02
07/17/2018	Expense		Supermarket	315787 01083 ACME 315787 01083 ACME JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	94.34	13,558.36
07/17/2018	Expense		Best Buy Computer	06580107 BEST BUY 1535 06580107 BEST BUY 1535 JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	20.66	13,579.02
07/17/2018	Expense		Longo Insurance	06580107 BEST BUY 1535 06580107 BEST BUY 1535 JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	249.63	13,828.65
07/18/2018	Expense		Coffee	443106 DUNKIN 334706 Q35 443106 DUNKIN 334706 Q35 JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	2.97	13,831.62
07/18/2018	Expense		Office Supply	402121 LOOKBGALERT8779512233 402121 LOOKBGALERT8779512233 8779512233 G BR	CHAPTER 11 CHECKING (0334)	44.85	13,876.47
07/19/2018	Expense		Gas Station	476197 LUKOIL 57266 476197 LUKOIL 57266 RUTHERFORD * NJ	CHAPTER 11 CHECKING (0334)	46.40	13,922.87
07/20/2018	Expense		Insurance	469216 GEICO AUTO 469216 GEICO AUTO 800 841 3000 * DC	CHAPTER 11 CHECKING (0334)	362.80	14,285.67
07/20/2018	Check	137	Cullen & Dykeman	CHECK # 137	CHAPTER 11 CHECKING (0334)	3,000.00	17,285.67
07/20/2018	Expense		Garbage Removal / Dumpster mini	470780 ALLEGRO SANITATION CO 470780 ALLEGRO SANITATION CORPO 201 863 1527 * NJ	CHAPTER 11 CHECKING (0334)	271.15	17,556.82
07/23/2018	Expense		Coffee	443106 DUNKIN 334706 Q35 443106 DUNKIN 334706 Q35 JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	6.26	17,563.08
07/23/2018	Expense		Take out restaurant	410085 AMELIA S BISTRO 410085 AMELIA S BISTRO 201 3322200 * NJ	CHAPTER 11 CHECKING (0334)	74.30	17,637.38
07/23/2018	Expense		Parking	441290 P A C GARAGE CORP 441290 P A C GARAGE CORP NEW YORK * NY	CHAPTER 11 CHECKING (0334)	32.00	17,669.38
07/23/2018	Expense		Coffee	443106 DD BR 342862 Q35 443106 DD BR 342862 Q35 BAYONNE * NJ	CHAPTER 11 CHECKING (0334)	8.96	17,678.34
07/23/2018	Expense		Restaurant	455536 TAQUERIA DOWNTOWN CA 455536 TAQUERIA DOWNTOWN CA 201 9636902 * NJ	CHAPTER 11 CHECKING (0334)	26.70	17,705.04
07/23/2018	Expense		Museum	449215 TODAYTIX 449215 TODAYTIX	CHAPTER 11	62.50	17,767.54

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/24/2018	Check	119	City of Jersey City	855 464 9778 * NY CHECK # 119	CHECKING (0334) CHAPTER 11 CHECKING (0334)	400.00	18,167.54
07/24/2018	Expense		Delta	471705 DELTA AIR 006219960 471705 DELTA AIR 006219960400 ATLANTA * GA	CHAPTER 11 * CHECKING (0334)	376.99	18,544.53
07/24/2018	Expense		Delta	471705 DELTA AIR 006219960 471705 DELTA AIR 006219960400 ATLANTA * GA	CHAPTER 11 * CHECKING (0334)	376.99	18,921.52
07/24/2018	Expense		Delta	471705 DELTA AIR 006219960 471705 DELTA AIR 006219960400 ATLANTA * GA	CHAPTER 11 * CHECKING (0334)	376.99	19,298.51
07/24/2018	Expense		Delta	471705 DELTA AIR 006219960 471705 DELTA AIR 006219960400 ATLANTA * GA	CHAPTER 11 * CHECKING (0334)	376.99	19,675.50
07/24/2018	Expense		Coffee	443106 DUNKIN 334706 Q35 443106 DUNKIN 334706 Q35 JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	3.19	19,678.69
07/24/2018	Expense		Restaurant	434285 ORALE MEXICAN KITCHEN 434285 ORALE MEXICAN KITCHEN JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	12.66	19,691.35
07/24/2018	Expense		Restaurant	413600 TORICO ICE CREAM 413600 TORICO ICE CREAM JERSEY CITY * NJ	CHAPTER 11 * CHECKING (0334)	20.19	19,711.54
07/25/2018	Expense		Cash Worker/Project	IC581550 350 COMMUNIPAW AVENUE IC581550 350 COMMUNIPAW AVENUE JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	103.00	19,814.54
07/26/2018	Expense		Carrington Mortgage	CARRINGTON MORTGAGE	CHAPTER 11 CHECKING (0334)	1,758.87	21,573.41
07/26/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 800 275 2273 * CA	CHAPTER 11 CHECKING (0334)	9.99	21,583.40
07/26/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 800 275 2273 * CA	CHAPTER 11 CHECKING (0334)	10.64	21,594.04
07/27/2018	Expense		Take out restaurant	400097 THE BRIGHTSIDE TAVERN 400097 THE BRIGHTSIDE TAVERN 201 4351234 * NJ	CHAPTER 11 CHECKING (0334)	26.54	21,620.58
07/27/2018	Expense		Coffee	410838 CAFE FIORELLO 410838 CAFE FIORELLO NEW YORK * NY	CHAPTER 11 CHECKING (0334)	23.51	21,644.09
07/27/2018	Expense		Parking	401339 PERFORMANCE PARKING L 401339 PERFORMANCE PARKING LLC NEW YORK * NY	CHAPTER 11 CHECKING (0334)	50.00	21,694.09
07/30/2018	Expense		Restaurant	319998 SIX FLAGS GREAT ADVENT 319998 SIX FLAGS GREAT ADVENT JACKSON * NJ	CHAPTER 11 CHECKING (0334)	19.66	21,713.75
07/30/2018	Expense		Restaurant	406106 OLD PEKING 406106 OLD PEKING JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	24.25	21,738.00
07/30/2018	Expense		Clothing	444500 MARSHALLS 0746 444500 MARSHALLS 0746 JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	509.50	22,247.50
07/30/2018	Expense		Pharmacy	318198 WALGREENS STORE 216 S 318198 WALGREENS STORE 216 STAT WEST LONG BRA * NJ	CHAPTER 11 CHECKING (0334)	57.34	22,304.84
07/30/2018	Expense		Gas Station	476197 LUKOIL 57352 476197 LUKOIL 57352 NEWARK * NJ	CHAPTER 11 CHECKING (0334)	49.51	22,354.35
07/30/2018	Expense		Restaurant	319998 SIX FLAGS GREAT ADVENT 319998 SIX FLAGS GREAT ADVENT JACKSON * NJ	CHAPTER 11 CHECKING (0334)	25.01	22,379.36
07/30/2018	Expense		Restaurant	319998 SIX FLAGS GREAT ADVENT 319998 SIX FLAGS GREAT ADVENT JACKSON * NJ	CHAPTER 11 CHECKING (0334)	20.24	22,399.60
07/30/2018	Expense		Uber	449215 UBER TRIP XFGVE 449215	CHAPTER 11	10.34	22,409.94

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				UBER TRIP XFGVE COM * CA	HELP UBER	CHECKING (0334)	
07/30/2018	Expense		Restaurant	469029 TORTILLA FLATS 469029 TORTILLA FLATS NEW YORK	* CHAPTER 11 CHECKING (0334)	30.00	22,439.94
NY							
07/31/2018	Expense		Restaurant	473309 JERSEY MIKES 1061 473309 JERSEY MIKES 1061 OCEAN	* NJ CHAPTER 11 CHECKING (0334)	31.75	22,471.69
				449398 BLUE SWAN DINER 449398 BLUE SWAN DINER OAKHURST	* CHAPTER 11 CHECKING (0334)	17.97	22,489.66
				NJ			
07/31/2018	Expense		Restaurant	319998 SIX FLAGS GREAT ADVENT 319998 SIX FLAGS GREAT ADVENT	JACKSON * NJ CHAPTER 11 CHECKING (0334)	14.11	22,503.77
07/31/2018	Expense		Subway Card	476197 MTA EWRLOTCTP CT 476197 MTA EWRLOTCTP CT NEWARK	* CHAPTER 11 CHECKING (0334)	8.00	22,511.77
				NJ			
07/31/2018	Expense		Take out restaurant	410085 AMELIA S BISTRO 410085 AMELIA S BISTRO 201 3322200	* NJ CHAPTER 11 CHECKING (0334)	92.65	22,604.42
				JACKSON * NJ			
07/31/2018	Expense		Restaurant	319998 SIX FLAGS GREAT ADVENT 319998 SIX FLAGS GREAT ADVENT	JACKSON * NJ CHAPTER 11 CHECKING (0334)	41.56	22,645.98
07/31/2018	Expense		Netflix	490641 NETFLIX COM 490641 NETFLIX COM NETFLIX COM	* CA CHAPTER 11 CHECKING (0334)	11.72	22,657.70
				Banking Fee - Being Refunded	* CHAPTER 11 CHECKING (0334)	70.00	22,727.70

Dianna Guadagnino July 1 - 31, 2018

INCOME DETAIL

July 2018

C

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Ordinary Income/Expenses						
Income						
Sales						
07/02/2018	Deposit		Rent - Jayne	DEPOSIT	2,225.00	2,225.00
07/05/2018	Deposit			DEPOSIT - Communipaw - Ramsey	2,950.00	5,175.00
07/05/2018	Deposit			DEPOSIT - Garage Eli	50.00	5,225.00
07/05/2018	Deposit			DEPOSIT - Garage Michael	200.00	5,425.00
07/05/2018	Deposit			DEPOSIT - Garage Koby/Paz	225.00	5,650.00
07/05/2018	Deposit			DEPOSIT - Communipaw Andrew	300.00	5,950.00
07/05/2018	Deposit			DEPOSIT - Suydam Unit 1 Stephen	1,650.00	7,600.00
07/06/2018	Deposit		Rent - Dan	DEPOSIT	600.00	8,200.00
07/10/2018	Deposit		Rent - David	DEPOSIT	1,950.00	10,150.00
07/11/2018	Deposit			DEPOSIT = Lafayette Dhruva	2,800.00	12,950.00
07/11/2018	Deposit			DEPOSIT - Garage Koby/Paz	735.00	13,685.00
07/13/2018	Deposit		Rent - Andreas	DEPOSIT	2,100.00	15,785.00
07/16/2018	Deposit			DEPOSIT - Garage Anthony	350.00	16,135.00
07/16/2018	Deposit			DEPOSIT - Garage Richard	425.00	16,560.00
07/30/2018	Deposit		Rent - Jessie	DEPOSIT	400.00	16,960.00
Total for Sales					\$16,960.00	
Uncategorized Income						
07/05/2018	Deposit			DEPOSIT - Refund	9.58	9.58
07/12/2018	Deposit		Auto	476501 AAA MEMBERSHIP DUES	15.00	24.58
				476501 AAA MEMBERSHIP DUES		
				PROVIDENCE * RI		
Total for Uncategorized Income					\$24.58	
Uncategorized Income (27)						
07/02/2018	Deposit		Delta	471705 DELTA AIR 006219729	147.20	147.20
				471705 DELTA AIR		
				006219729664 CINCINNATI * OH		
07/09/2018	Deposit		Supermarket	490641 ACMETEC MOMA 490641	25.00	172.20
				ACMETEC MOMA NEW		
				YORK * NY		
Total for Uncategorized Income (27)					\$172.20	
Total for Income					\$17,156.78	
Net Income					\$17,156.78	



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E STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ
287 COMMUNIPAW AVE
JERSEY CITY NJ 07304

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Statement Period: Jul 01 2018-Jul 31 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

Chapter 11 Checking

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Account # 434-0580334

ACCOUNT SUMMARY

Beginning Balance	5,739.84	Average Collected Balance	5,475.12
Deposits	16,969.58	Interest Earned This Period	0.00
Electronic Deposits	187.20	Interest Paid Year-to-Date	0.00
Checks Paid	3,400.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	19,257.70	Days in Period	31
Other Withdrawals	70.00		
Ending Balance	168.92		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$70.00	\$70.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/02	DEPOSIT	2,225.00
07/05	DEPOSIT	3,259.58
07/05	DEPOSIT	2,125.00
07/06	DEPOSIT	600.00
07/10	DEPOSIT	1,950.00
07/11	DEPOSIT	3,535.00
07/13	DEPOSIT	2,100.00
07/16	DEPOSIT	775.00
07/30	DEPOSIT	400.00
	Subtotal:	16,969.58

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/02	DEBIT CARD CREDIT, ****04017405832, AUT 070118 VISA DDA REF DELTA AIR 006219729664 CINCINNATI * OH	147.20
07/09	DEBIT CARD CREDIT, ****04017405832, AUT 070818 VISA DDA REF ACMETEC MOMA NEW YORK * NY	25.00
07/12	DEBIT CARD CREDIT, ****04017405832, AUT 071218 VISA DDA REF AAA MEMBERSHIP DUES PROVIDENCE * RI	15.00
	Subtotal:	187.20

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How to Balance your Account

Page: 1

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1 Your ending balance shown on this statement is:
- 2 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3 Subtotal by adding lines 1 and 2.
- 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	168.92
2	Total Deposits	+ _____
3	Sub Total	_____
4	Total Withdrawals	- _____
5	Adjusted Balance	_____

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 3 of 9
Statement Period: Jul 01 2018-Jul 31 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Checks Paid	No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT	
07/24	119	400.00	
07/20	137*	3,000.00	
		Subtotal:	3,400.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/02	DEBIT CARD PAYMENT, ****04017405832, AUT 070118 VISA DDA PUR WATFORD CITY SELF STORAG 701 651 6775 * ND	309.00
07/02	DEBIT POS, ****04017405832, AUT 063018 DDA PURCHASE NDGSW JACK JILL WATFORD * ND	90.76
07/02	DEBIT CARD PURCHASE, ****04017405832, AUT 070118 VISA DDA PUR GOLDEN CHINA WILLISTON * ND	27.31
07/02	DEBIT CARD PURCHASE, ****04017405832, AUT 070118 VISA DDA PUR DELTA AIR BAGGAGE FEE WILLISTON * ND	25.00
07/02	DEBIT CARD PAYMENT, ****04017405832, AUT 063018 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	8.52
07/02	DEBIT CARD PURCHASE, ****04017405832, AUT 062918 VISA DDA PUR REDBOX DVD RENTAL 866 733 2693 * IL	3.73
07/02	DEBIT CARD PURCHASE, ****04017405832, AUT 062918 VISA DDA PUR USPS COM MOVER S GUIDE 800 238 3150 * TN	1.00
07/03	DEBIT CARD PAYMENT, ****04017405832, AUT 070218 VISA DDA PUR PUBLIC STORAGE 29226 800 567 0759 * NJ	260.24
07/03	DEBIT CARD PAYMENT, ****04017405832, AUT 070218 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA	35.00
07/03	DEBIT CARD PURCHASE, ****04017405832, AUT 070218 VISA DDA PUR HTTP WWW GOGOAIR COM 877 350 0038 * IL	25.00
07/03	DEBIT CARD PURCHASE, ****04017405832, AUT 070218 VISA DDA PUR CARIBOU COFFEE CO 1255 SAINT PAUL * MN	3.69
07/05	ACH DEBIT, CARRINGTON MORTGAGE ****013438	1,759.16
07/05	DEBIT CARD PURCHASE, ****04017405832, AUT 070418 VISA DDA PUR AAA MEMBERSHIP DUES 401 868 2000 * RI	103.00
07/05	DEBIT CARD PURCHASE, ****04017405832, AUT 070218 VISA DDA PUR NYCTAXI6N57 BROOKLYN * NY	87.35
07/05	DEBIT CARD PURCHASE, ****04017405832, AUT 070318 VISA DDA PUR BUON APPETITO JERSEY CITY * NJ	42.55
07/05	DEBIT POS, ****04017405832, AUT 070518 DDA PURCHASE PEPBOYS STORE 496 70 JERSEY CITY * NJ	10.32
07/05	DEBIT CARD PURCHASE, ****04017405832, AUT 070418 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	9.99
07/06	ACH DEBIT, M&T BANK MORT PYMT ****615204	2,356.41
07/06	DEBIT CARD PURCHASE, ****04017405832, AUT 070518 VISA DDA PUR MARSHALLS 0746 JERSEY CITY * NJ	793.83
07/06	DEBIT CARD PURCHASE, ****04017405832, AUT 070518 VISA DDA PUR VZWRLSS IVR VN 800 922 0204 * FL	384.48

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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DIP CASE 17-12951 DIST NJ

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Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/06	ELECTRONIC PMT-WEB, SUEZ SUEZ ****9064440000	377.07
07/06	ELECTRONIC PMT-WEB, SUEZ SUEZ ****9954440000	267.48
07/06	DEBIT POS, ****04017405832, AUT 070618 DDA PURCH W/CB TARGET T 100 14TH ST JERSEY CITY * NJ	31.25
07/09	DEBIT CARD PURCHASE, ****04017405832, AUT 070518 VISA DDA PUR MODELL S 103 JERSEY CITY * NJ	164.96
07/09	DEBIT CARD PURCHASE, ****04017405832, AUT 070718 VISA DDA PUR THE CAFES AT MOMA NEW YORK * NY	62.26
07/09	DEBIT CARD PURCHASE, ****04017405832, AUT 070618 VISA DDA PUR AMELIA S BISTRO 201 3322200 * NJ	61.20
07/09	DEBIT CARD PURCHASE, ****04017405832, AUT 070418 VISA DDA PUR THE BRIGHTSIDE TAVERN 201 4351234 * NJ	49.22
07/09	DEBIT CARD PURCHASE, ****04017405832, AUT 070718 VISA DDA PUR DELTA MONTCLAIR * NJ	47.00
07/09	DEBIT CARD PURCHASE, ****04017405832, AUT 070818 VISA DDA PUR BUON APPETITO JERSEY CITY * NJ	45.80
07/09	DEBIT CARD PURCHASE, ****04017405832, AUT 070718 VISA DDA PUR ROOM SERVICE NEW YORK * NY	38.85
07/09	DEBIT CARD PURCHASE, ****04017405832, AUT 070518 VISA DDA PUR PEPBOYS STORE 496 JERSEY CITY * NJ	27.84
07/09	DEBIT CARD PURCHASE, ****04017405832, AUT 070718 VISA DDA PUR ACMETEC MOMA NEW YORK * NY	25.00
07/09	DEBIT CARD PURCHASE, ****04017405832, AUT 070718 VISA DDA PUR THE CROSBY MONTCLAIR * NJ	21.01
07/09	DEBIT CARD PURCHASE, ****04017405832, AUT 070718 VISA DDA PUR NYCDOT PARKING METERS LONG IS CITY * NY	10.00
07/09	DEBIT CARD PURCHASE, ****04017405832, AUT 070718 VISA DDA PUR NYCDOT PARKING METERS LONG IS CITY * NY	7.50
07/09	DEBIT CARD PURCHASE, ****04017405832, AUT 070718 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	2.99
07/10	ACH DEBIT, WF HOME MTG AUTO PAY ****796958	1,653.08
07/11	ACH DEBIT, VERIZON WIRELESS PAYMENTS ****14696200001	199.86
07/11	DEBIT CARD PURCHASE, ****04017405832, AUT 071018 VISA DDA PUR DUNKIN 334706 Q35 JERSEY CITY * NJ	7.12
07/12	DEBIT CARD PURCHASE, ****04017405832, AUT 071118 VISA DDA PUR CHEESECAKE SHORT HILLS SHORT HILLS * NJ	95.05
07/12	DEBIT CARD PURCHASE, ****04017405832, AUT 071218 VISA DDA PUR NJMVC JERSEY CITY JERSEY CITY * NJ	63.50
07/12	DEBIT CARD PAYMENT, ****04017405832, AUT 071118 VISA DDA PUR TU TRANSUNION 800 493 3292 * CA	19.95
07/12	DEBIT CARD PURCHASE, ****04017405832, AUT 071118 VISA DDA PUR DUNKIN 334706 Q35 JERSEY CITY * NJ	7.12
07/13	DEBIT CARD PURCHASE, ****04017405832, AUT 071218 VISA DDA PUR BEST BUY MHT 00015354 JERSEY CITY * NJ	1,547.37

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
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Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/13	DEBIT CARD PURCHASE, ****04017405832, AUT 071218 VISA DDA PUR 01083 ACME JERSEY CITY * NJ	105.70
07/13	DEBIT CARD PURCHASE, ****04017405832, AUT 071118 VISA DDA PUR DELTA AIR 006219801535 ATLANTA * GA	18.00
07/16	ACH DEBIT, CARRINGTON MORTGAGE ****013438	1,759.16
07/16	DEBIT CARD PURCHASE, ****04017405832, AUT 071318 VISA DDA PUR Groupon Inc Groupon Com * IL	190.00
07/16	DEBIT CARD PURCHASE, ****04017405832, AUT 071218 VISA DDA PUR DAO SHENG ACUPUNCTURE HOBOKEN * NJ	90.00
07/16	DEBIT POS, ****04017405832, AUT 071418 DDA PURCH W/CB RITE AID STORE 10509 LAVALLETTTE * NJ	49.26
07/16	DEBIT CARD PURCHASE, ****04017405832, AUT 071318 VISA DDA PUR APPLEBEES 999864700461 JERSEY CITY * NJ	29.48
07/16	DEBIT CARD PURCHASE, ****04017405832, AUT 071318 VISA DDA PUR STAPLES 00101022 JERSEY CITY * NJ	18.59
07/16	DEBIT CARD PURCHASE, ****04017405832, AUT 071218 VISA DDA PUR SIMPLY JUICED HOBOKEN * NJ	10.66
07/16	DEBIT CARD PURCHASE, ****04017405832, AUT 071218 VISA DDA PUR SIMPLY JUICED HOBOKEN * NJ	10.66
07/16	DEBIT CARD PAYMENT, ****04017405832, AUT 071218 VISA DDA PUR STARZ ENTERTAINMENT 855 247 9175 * CO	8.99
07/16	DEBIT CARD PURCHASE, ****04017405832, AUT 071218 VISA DDA PUR SIMPLY JUICED HOBOKEN * NJ	3.20
07/16	DEBIT CARD PURCHASE, ****04017405832, AUT 071218 VISA DDA PUR HPU METERS HOBOKEN * NJ	1.50
07/17	ELECTRONIC PMT-WEB, PREMIUM ASSIGNME INSUR.PMT. WEB INS PMT	249.63
07/17	DEBIT POS, ****04017405832, AUT 071718 DDA PURCH W/CB 01083 ACME JERSEY CITY * NJ	94.34
07/17	DEBIT POS, ****04017405832, AUT 071718 DDA PURCHASE BEST BUY 1535 JERSEY CITY * NJ	20.66
07/18	DEBIT CARD PURCHASE, ****04017405832, AUT 071718 VISA DDA PUR LOOKBGALERT8779512233 8779512233 G BR	44.85
07/18	DEBIT CARD PURCHASE, ****04017405832, AUT 071718 VISA DDA PUR DUNKIN 334706 Q35 JERSEY CITY * NJ	2.97
07/19	DEBIT CARD PURCHASE, ****04017405832, AUT 071818 VISA DDA PUR LUKOIL 57266 RUTHERFORD * NJ	46.40
07/20	DEBIT CARD PAYMENT, ****04017405832, AUT 071918 VISA DDA PUR GEICO AUTO 800 841 3000 * DC	362.80
07/20	DEBIT CARD PURCHASE, ****04017405832, AUT 071918 VISA DDA PUR ALLEGRO SANITATION CORPO 201 863 1527 * NJ	271.15
07/23	DEBIT CARD PURCHASE, ****04017405832, AUT 072118 VISA DDA PUR AMELIA S BISTRO 201 3322200 * NJ	74.30
07/23	DEBIT CARD PURCHASE, ****04017405832, AUT 072318 VISA DDA PUR TODAYTIX 855 464 9778 * NY	62.50

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/23	DEBIT CARD PURCHASE, ****04017405832, AUT 071918 VISA DDA PUR P A C GARAGE CORP NEW YORK * NY	32.00
07/23	DEBIT CARD PURCHASE, ****04017405832, AUT 072018 VISA DDA PUR TAQUERIA DOWNTOWN CA 201 9636902 * NJ	26.70
07/23	DEBIT CARD PURCHASE, ****04017405832, AUT 072018 VISA DDA PUR DD BR 342862 Q35 BAYONNE * NJ	8.96
07/23	DEBIT CARD PURCHASE, ****04017405832, AUT 072218 VISA DDA PUR DUNKIN 334706 Q35 JERSEY CITY * NJ	6.26
07/24	DEBIT CARD PURCHASE, ****04017405832, AUT 072218 VISA DDA PUR DELTA AIR 006219960400 ATLANTA * GA	376.99
07/24	DEBIT CARD PURCHASE, ****04017405832, AUT 072418 VISA DDA PUR DELTA AIR 006219960400 ATLANTA * GA	376.99
07/24	DEBIT CARD PURCHASE, ****04017405832, AUT 072418 VISA DDA PUR DELTA AIR 006219960400 ATLANTA * GA	376.99
07/24	DEBIT CARD PURCHASE, ****04017405832, AUT 072218 VISA DDA PUR TORICO ICE CREAM JERSEY CITY * NJ	20.19
07/24	DEBIT CARD PURCHASE, ****04017405832, AUT 072218 VISA DDA PUR ORALE MEXICAN KITCHEN JERSEY CITY * NJ	12.66
07/24	DEBIT CARD PURCHASE, ****04017405832, AUT 072318 VISA DDA PUR DUNKIN 334706 Q35 JERSEY CITY * NJ	3.19
07/25	NONTD ATM DEBIT, ****04017405832, AUT 072518 DDA WITHDRAW 350 COMMUNIPAW AVENUE JERSEY CITY * NJ	103.00
07/26	ACH DEBIT, CARRINGTON MORTGAGE ***013438	1,758.87
07/26	DEBIT CARD PURCHASE, ****04017405832, AUT 072518 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	10.64
07/26	DEBIT CARD PURCHASE, ****04017405832, AUT 072518 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	9.99
07/27	DEBIT CARD PURCHASE, ****04017405832, AUT 072618 VISA DDA PUR PERFORMANCE PARKING LLC NEW YORK * NY	50.00
07/27	DEBIT CARD PURCHASE, ****04017405832, AUT 072418 VISA DDA PUR THE BRIGHTSIDE TAVERN 201 4351234 * NJ	26.54
07/27	DEBIT CARD PURCHASE, ****04017405832, AUT 072518 VISA DDA PUR CAFE FIORELLO NEW YORK * NY	23.51
07/30	DEBIT CARD PURCHASE, ****04017405832, AUT 072818 VISA DDA PUR MARSHALLS 0746 JERSEY CITY * NJ	509.50
07/30	DEBIT POS, ****04017405832, AUT 072918 DDA PURCHASE WALGREENS STORE 216 STAT WEST LONG BRA * NJ	57.34
07/30	DEBIT CARD PURCHASE, ****04017405832, AUT 072918 VISA DDA PUR LUKOIL 57352 NEWARK * NJ	49.51
07/30	DEBIT CARD PURCHASE, ****04017405832, AUT 072718 VISA DDA PUR TORTILLA FLATS NEW YORK * NY	30.00

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
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Statement Period: Jul 01 2018-Jul 31 2018
Cust Ref #: 4340580334-039-E-***
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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/30	DEBIT POS, ****04017405832, AUT 073018 DDA PURCHASE SIX FLAGS GREAT ADVENT JACKSON * NJ	25.01
07/30	DEBIT CARD PURCHASE, ****04017405832, AUT 072618 VISA DDA PUR OLD PEKING JERSEY CITY * NJ	24.25
07/30	DEBIT POS, ****04017405832, AUT 073018 DDA PURCHASE SIX FLAGS GREAT ADVENT JACKSON * NJ	20.24
07/30	DEBIT POS, ****04017405832, AUT 073018 DDA PURCHASE SIX FLAGS GREAT ADVENT JACKSON * NJ	19.66
07/30	DEBIT CARD PURCHASE, ****04017405832, AUT 072718 VISA DDA PUR UBER TRIP XFGVE HELP UBER COM * CA	10.34
07/31	DEBIT CARD PURCHASE, ****04017405832, AUT 072818 VISA DDA PUR AMELIA S BISTRO 201 3322200 * NJ	92.65
07/31	DEBIT POS, ****04017405832, AUT 073018 DDA PURCHASE SIX FLAGS GREAT ADVENT JACKSON * NJ	41.56
07/31	DEBIT CARD PURCHASE, ****04017405832, AUT 073018 VISA DDA PUR JERSEY MIKES 1061 OCEAN * NJ	31.75
07/31	DEBIT CARD PURCHASE, ****04017405832, AUT 073018 VISA DDA PUR BLUE SWAN DINER OAKHURST * NJ	17.97
07/31	DEBIT POS, ****04017405832, AUT 073018 DDA PURCHASE SIX FLAGS GREAT ADVENT JACKSON * NJ	14.11
07/31	DEBIT CARD PAYMENT, ****04017405832, AUT 073018 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	11.72
07/31	DEBIT CARD PURCHASE, ****04017405832, AUT 072918 VISA DDA PUR MTA EWRLOTCTP CT NEWARK * NJ	8.00
	Subtotal:	19,257.70

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
07/31	OVERDRAFT PD	70.00
	Subtotal:	70.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	5,739.84	07/17	8,667.97
07/02	7,646.72	07/18	8,620.15
07/03	7,322.79	07/19	8,573.75
07/05	10,695.00	07/20	4,939.80
07/06	7,084.48	07/23	4,729.08
07/09	6,545.85	07/24	2,785.08
07/10	6,842.77	07/25	2,682.08
07/11	10,170.79	07/26	902.58

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 8 of 9
Statement Period: Jul 01 2018-Jul 31 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/12	10,000.17	07/27	802.53
07/13	10,429.10	07/30	456.68
07/16	9,032.60	07/31	168.92

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

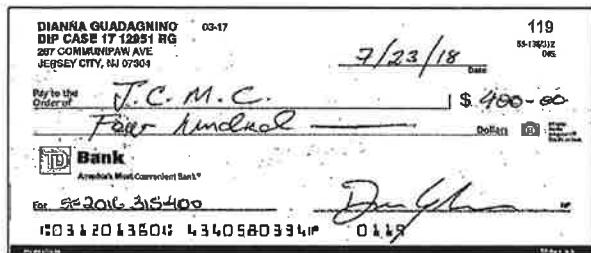


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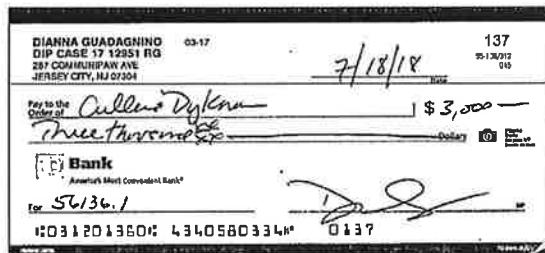
STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 9 of 9
Statement Period: Jul 01 2018-Jul 31 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334



#119 07/24 \$400.00



#137 07/20 \$3,000.00